

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2013/14

## Appendix 1

	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
<b>Average No of Houses</b>	<b>6,869</b>	<b>6,892</b>	<b>23</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Repairs and Maintenance</b>			
Decant/Compensation	38	38	0
General Repairs	6,155	5,955	(200)
Grounds Maintenance	560	542	(18)
	<b>6,753</b>	<b>6,535</b>	<b>(218)</b>
<b>Administration and Management</b>	4,563	4,567	4
<b>Loan Charges</b>	6,990	7,014	24
<b>Other Expenses</b>	1,366	1,940	574
<b>TOTAL EXPENDITURE</b>	<b>19,672</b>	<b>20,056</b>	<b>384</b>
<b>Rents</b>			
Houses	(21,444)	(21,460)	(16)
Garages	(458)	(458)	0
Others	(550)	(517)	33
<b>TOTAL RENTS</b>	<b>(22,452)</b>	<b>(22,435)</b>	<b>17</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(2,780)</b>	<b>(2,379)</b>	<b>401</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(14,673)</b>	<b>(14,673)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(17,453)</b>	<b>(17,052)</b>	<b>401</b>